GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs. **38,21,35,385 /-** (Rupees Thirty eight crores twenty one lakhs thirty five thousand three hundred and eighty five only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges – Orders – Issued.

FINANCE (Budget-II-IT for FD, CFMS & Codification) DEPARTMENT

G.O.Rt.No.1700 Date: 07.10.2019.

Read the following:

1. Invoices received from M/s SAP India Pvt. Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference first read above, M/s SAP India Private Limited has furnished the Invoices as detailed below:

Sl.No	Invoice Number	Date	Description/Scope of Work	Amount Rs.	APCFSS Service Charges Rs.	Status of Delivery
Training – Phase 1 Training						
Contract Details: - Addendum No – 1 Order form No.4, Scope Document 1 (Education Consulting Services)						
1	8071012996	30-06-2018	End User Content development for Budget CBRO Module (Training)	10,63,014	2,12,603	Contract obligations met. Training content developed and delivered.
2	8071012997	30-06-2018	End User Content development for HCM Module (Training)	10,63,014	2,12,603	Contract obligations met. Training content developed and delivered.
3	8071012998	30-06-2018	End User Content development for Cash And Accounting Module (Training)	10,63,014	2,12,603	Contract obligations met. Training content developed and delivered.
4	8071013000	30-06-2018	End User Content development for budget BRO (Training)	10,63,014	2,12,603	Contract obligations met. Training content developed and delivered.

Phase I – Change Requests						
Contract Details: CR #02 - SAP Digital Business Services Order form 2						
5	8071013272	31-12-2018	New Implementation of SAP S/4 HANA On Completion of Scope Items 3,4,5	4,11,95,305	82,39,061	CR approved by the steering committee. Changes done and moved to production.
Phase 2 – Implementation – Order Form No.3 – Resource Mobilization						
Contract Details: - SAP Digital Business Services Order form 3 Note: Implementation contract for Phase 2						
6	8071013273	31-12-2018	Fast Track Implementation Service for SAP ERP Resource Mobilization	4,00,78,983	80,15,797	Resource mobilization completed by SAP.
AMS for Phase 1 – 15th April 2018 to 15th April 2019						
Contract Details: CR #01 – Order form for SAP HANA Enterprise Cloud Services – SAP Ref No. 220614296,220620773 Note: AMS contract for Phase 1 is part of the HEC Services Contract.						
13	6071174730	23-05-2019	AMS for SAP HANA Enterprise cloud (01-06-2018 to 31-08-2018)	6,16,93,844	1,23,38,769	First AMS Invoice for Phase 1
14	6071174731	23-05-2019	AMS for SAP HANA Enterprise cloud(01-09-2018 to 30-11-2018)	4,88,81,329	97,76,266	Second AMS invoice since they took over Phase I
Annual Enhanced Managed Service fee – Enhanced Managed Services						
Contract Details: Order form for SAP HANA Enterprise Cloud Services - SAP Ref No. 303065035						
18	6071177182	31-07-2019	SAP HANA enterprise cloud (23-01-2019 to 22-04-2019) (Infra)	7,76,676	1,55,335	Quarterly Payment for EMS Services.
10	6071173536	30-04-2019	EMS for SAP HANA Enterprise Cloud (23-04-2019 to 22-07-2019) (Infra - Manpower)	7,76,676	1,55,335	Quarterly Payment for EMS Services.
17	6071177181	31-07-2019	EMS for SAP Hana Enterprise cloud (23-07-2019 to 22-10-2019) (Infra - Manpower)	7,76,676	1,55,335	Quarterly Payment for EMS Services.
Annual HEC Service fee - Fee for availing Cloud Infra						
Contract Details: Order form for SAP HANA Enterprise Cloud(HEC) Services - SAP Ref No. 303065035						
19	6071177185	31-07-2019	Prod Infrastructure and cloud hosting Serv BYOL (23-01-2019 to 22-04-2019) (Infra)	2,72,82,624	54,56,525	1st quarter fee for HANA Enterprise cloud services
11	6071173537	30-04-2019	Prod Infrastructure and cloud hosting serv BYOL (23-04-2019 to 22-07-2019) (Infra)	2,72,82,624	54,56,525	2nd quarter fee for HANA Enterprise cloud services

Enhancement of cloud Infra to meet Phase II requirements						
Contract Details: CR #03 - Order form for SAP HANA Enterprise Cloud Services - SAP Ref No. 220614296,220620773						
20	6071177187	31-07-2019	HANA Enterprise cloud BYOL (23-01-2019 to 22-04-2019) (Infra)	3,27,24,680	65,44,936	Payment for cloud Infra - 1st Quarter
12	6071173539	30-04-2019	HANA Enterprise cloud BYOL (23-04-2019 to 22-07-2019) (Infra)	3,27,24,680	65,44,936	Payment for cloud Infra - 2nd Quarter
			TOTAL	**31,84,46,153**	**6,36,89,232**	
				Grand Total	**38,21,35,385**	

4) The Government after careful examination, hereby accord to sanction Rs. **38,21,35,385/-** (Rupees Thirty eight crores twenty one lakhs thirty five thousand three hundred and eighty five only) including service charges to APCFSS, in relaxation of quarterly regulation orders.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of **Rs. 31,84,46,153/-** (Rupees thirty one crores eighty four lakh forty six thousand one fifty three only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G. Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of **Rs. 6,36,89,232/-** (Rupees six crore thirty six lakh eighty nine thousand two hundred and thirty two only) to the PD A/C. 153/CRT (HOA – 8342-103-11-000NVN, DDO Code -27030701001), held by Andhra Pradesh Centre for Financial Systems and Services, duly deducting Tax admissible, under intimation to Finance (IT) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy. PAO, Secretariat Branch.
AG, AP.
SF/SC.

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